

**COLLIN COUNTY, TEXAS**  
**Comparison of Revenues and Expenditures**  
**Health Care Foundation Special Revenue Fund**  
**For the Month of September**  
**(Unaudited)**

	<u>Sep-14</u>	<u>Sep-13</u>	<u>Sep-12</u>	<u>Sep-11</u>	<u>Sep-10</u>
Revenues:					
Fees and charges for services	\$ 18,878	\$ 20,462	\$ 22,881	\$ 17,794	\$ 22,089
Rental revenues	88,725	89,116	90,752	101,004	101,700
Interest	61	11,308	27,848	32,971	46,831
Miscellaneous	<u>3,752</u>	<u>4,667</u>	<u>1,924</u>	<u>1,488</u>	<u>5,155</u>
Total revenues	<u>111,416</u>	<u>125,553</u>	<u>143,405</u>	<u>153,257</u>	<u>175,775</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	204,816	199,717	184,721	167,561	178,029
Training and travel	2,801	204	1,035	281	1,693
Maintenance and operating	<u>64,832</u>	<u>174,468</u>	<u>154,385</u>	<u>119,066</u>	<u>400,295</u>
Total health and welfare	<u>272,449</u>	<u>374,389</u>	<u>340,141</u>	<u>286,908</u>	<u>580,017</u>
Public Facilities:					
Maintenance and operating	<u>14,639</u>	<u>12,524</u>	<u>18,416</u>	<u>61,905</u>	<u>63,058</u>
Total public facilities	<u>14,639</u>	<u>12,524</u>	<u>18,416</u>	<u>61,905</u>	<u>63,058</u>
Total expenditures	<u>\$ 287,088</u>	<u>\$ 386,913</u>	<u>\$ 358,557</u>	<u>\$ 348,813</u>	<u>\$ 643,075</u>